

## GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 12/20/19

Department Director's Name Date

### TYPE OF REQUEST:

☐ Line Item Transfer Within Department & Fund

☐ Line Item Transfer Between Funds \*

☐ Project Transfer Within Department & Fund

☒ Additional Appropriation of Funds \*

☐ Line Item Transfer Between Departments\*

\* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER Fund - Function - Dept - Division - Object - Project xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	AMOUNT Whole Dollars Only (See Note Below)
See attached		

### JUSTIFICATION FOR REQUEST:

Appropriation of accumulated investment earnings from 5/1/19 through 11/30/19.

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.

Gaston County Budget Change Request

Appropriation of Accumulated Investment Earnings from 5/01/2019 through 11/30/2019 (\$765,646)

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Fund Balance Appropriated	040-99-9900-0000-490000-		(251,232)
Investment Earnings - School Bonds	040-03-8300-0000-412011-		(483,065)
School Bonds - 10/01/06	040-03-5911-0000-540100-	07269	886
School Bonds - 5/24/16	040-03-5911-0000-540100-	16283	23,742
School Bonds - 9/22/17	040-03-5911-0000-540100-	18137	11,987
School Bonds - 11/15/18	040-03-5911-0000-540100-	19040	697,682

Fund Balance Appropriated	040-99-9900-0000-490000-		(5,719)
Investment Earnings - School Build America Bonds	040-03-8300-0000-412013-		(6,970)
School Bonds - 08/08/09	040-03-5911-0000-540100-	10296	12,689

Fund Balance Appropriated	040-99-9900-0000-490000-		(869)
Gaston College Bond Interest	040-03-8300-0000-412012-		(1,859)
Gaston College 2007 Bonds	040-03-5921-0000-540100-	08252	2,728

Fund Balance Appropriated	025-99-9900-0000-490000-		(4,027)
Interest - Police Treasury / Justice	025-02-8300-0000-412002-		(8,307)
Drug Forfeitures - US Treasury	025-02-4310-4310-530043-	10002	10,692
Drug Forfeitures - Justice	025-02-4310-4310-530044-	50113	1,619
Drug Lab Supplies	025-02-4310-4310-530048-		23

Fund Balance Appropriated	025-99-9900-0000-490000-		(289)
Interest - Sheriff Treasury / Justice	025-02-8300-0000-412004-		(448)
Drug Forfeitures - US Treasury	025-02-4315-4315-530043-	04243	629
Drug Forfeitures - Justice	025-02-4315-4315-435002-		108

Fund Balance Appropriated	026-99-9900-0000-490000-		(706)
Interest - USUB Police	026-02-8300-0000-412006-		(1,762)
Controlled Substance Abuse Tax	026-02-4310-4310-530045-	50112	2,468

Fund Balance Appropriated	026-99-9900-0000-490000-		(85)
Interest - USUB Sheriff	026-02-8300-0000-412007-		(189)
Controlled Substance Abuse Tax	026-02-4315-4315-530045-	02192	274

Interest - Urgent Repair Program	010-07-8300-0000-412010-		(119)
2017 Urgent Repair Program	010-07-4935-0000-560000-	18555	119